



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-154/RE07-302/66990
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

MAD-154/RE07-302/66990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-10-2023	7,235.40
Error Correction	0		
Received total			7,235.40
Receivable total			7,235.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047767/ Inv. No.AD009B271791	Credit note no : AD009C010098 Credit note date : 2023-10-03 Credit note Rep code : THJ Reason : Settled Bill Return	7,235.40



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SELECTED INVOICES - (Average date : 26-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B281571	26-06-2023	THJ	936,735.00	155,507.50	751,568.50	21,985.00	7,674.00	7,235.40	438.60	A03-Part Payment	Balance deduct from rep, spoke to customer
Total				936,735.00	155,507.50	751,568.50	21,985.00	7,674.00	7,235.40	438.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY